The Gardens at Heritage Green CAI Profit & Loss

July 2019

Ordinary Income/Expense Income Late Fee Income Member Monthly Assessment Setup Fees Total Income Expense Bank Charges Bank Service Charges Computer and Internet Expenses Filing Fees Garbage Service	0.00 20,660.00 400.00 21,060.00 485.58 0.00 85.00 0.00 1,400.00 2,685.18 548.00	82.50 167,072.88 800.00 167,955.38 3,231.47 50.00 320.00 40.00 9,790.00 18,796.34
Late Fee Income Member Monthly Assessment Setup Fees Total Income Expense Bank Charges Bank Service Charges Computer and Internet Expenses Filing Fees	20,660.00 400.00 21,060.00 485.58 0.00 85.00 0.00 1,400.00 2,685.18 548.00	167,072.88 800.00 167,955.38 3,231.47 50.00 320.00 40.00 9,790.00
Setup Fees Total Income Expense Bank Charges Bank Service Charges Computer and Internet Expenses Filing Fees	400.00 21,060.00 485.58 0.00 85.00 0.00 1,400.00 2,685.18 548.00	800.00 167,955.38 3,231.47 50.00 320.00 40.00 9,790.00
Total Income Expense Bank Charges Bank Service Charges Computer and Internet Expenses Filing Fees	21,060.00 485.58 0.00 85.00 0.00 1,400.00 2,685.18 548.00	3,231.47 50.00 320.00 40.00 9,790.00
Expense Bank Charges Bank Service Charges Computer and Internet Expenses Filing Fees	485.58 0.00 85.00 0.00 1,400.00 2,685.18 548.00	3,231.47 50.00 320.00 40.00 9,790.00
Bank Charges Bank Service Charges Computer and Internet Expenses Filing Fees	0.00 85.00 0.00 1,400.00 2,685.18 548.00	50.00 320.00 40.00 9,790.00
Bank Service Charges Computer and Internet Expenses Filing Fees	0.00 85.00 0.00 1,400.00 2,685.18 548.00	50.00 320.00 40.00 9,790.00
Computer and Internet Expenses Filing Fees	85.00 0.00 1,400.00 2,685.18 548.00	320.00 40.00 9,790.00
Filing Fees	0.00 1,400.00 2,685.18 548.00	40.00 9,790.00
	1,400.00 2,685.18 548.00	9,790.00
Garbage Service	2,685.18 548.00	
	548.00	18,796.34
Insurance Expense	- · - · - ·	
Irrigation	A ACT AA	1,495.50
Landscaping and Groundskeeping	8,657.00	39,482.00
Office Expense	1,200.00	1,550.17
Office Supplies	0.00	457.07
Pest Control	1,143.00	7,794.00
Postage and Delivery	0.00	220.00
Professional Fees	465.00	2,875.00
Property Management Fees	0.00	24,276.57
Rent Expense	70.00	558.00
Repairs and Maintenance	4,904.72	10,888.72
Utilities	2,611.38	7,778.44
Total Expense	24,254.86	129,603.28
Net Ordinary Income	-3,194.86	38,352.10
Other Income/Expense		
Other Income	1.78	27.66
Total Other Income	1.78	27.66
	10	21.00
Other Expense		
Reserve Expenses	3,982.00	35,828.97
Total Other Expense	3,982.00	35,828.97
Net Other Income	-3,980.22	-35,801.31
Net Income	-7,175.08	2,550.79